

REGULATORY COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

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W-03514A
Payson Water Co., Inc.
PO Box 82218
Bakersfield, CA 93380

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2009
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FOR COMMISSION USE

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BROOKE UTILITIES

4-19-10

COMPANY INFORMATION

Company Name (Business Name): <u>Payson Water Co., Inc.</u>			
Mailing Address: <u>P.O. Box 82218</u> (Street)			
<u>Bakersfield</u> (City)	<u>CA</u> (State)	<u>93380</u> (Zip)	
<u>800-270-6084 or 661-633-7546</u> <u>800-748-6981</u>			
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address: <u>customerservice@brookeutilities.com</u> customerservice@brookeutilities.com			
Local Office Mailing Address: <u>1010 S. Stover Rd.</u>			
<u>Payson</u> (City)	<u>Arizona</u> (State)	<u>85541</u> (Zip)	
<u>928-474-8130</u>		<u>928-474-1695</u>	
Local Office Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u>davida@brookeutilities.com</u>			

MANAGEMENT INFORMATION

Management Contact: <u>Robert T. Hardcastle</u> (Name)		<u>President</u> (Title)	
<u>P.O. Box 82218</u> (Street)	<u>Bakersfield</u> (City)	<u>CA</u> (State)	<u>93380</u> (Zip)
<u>661-633-7526</u>		<u>800-748-6981</u>	
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address: <u>rth@brookeutilities.com</u>			
On Site Manager: <u>David Allred</u> (Name)			
<u>1010 S. Stover Rd.</u> (Street)	<u>Payson</u> (City)	<u>AZ</u> (State)	<u>85541</u> (Zip)
<u>928-474-8130</u>		<u>928-474-1695</u>	
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address: <u>davida@brookeutilities.com</u>			

Statutory Agent: <u>Robert T. Hardcastle</u>			
(Name)			
<u>P.O. Box 82218</u>	<u>Bakersfield</u>	<u>CA</u>	<u>93380</u>
(Street)	(City)	(State)	(Zip)
<u>661-633-7526</u>	<u>800-748-6981</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Attorney: <u>Jay Shapiro with Fennemore Craig</u>			
(Name)			
<u>3003 N. Central Ave. Ste. 2600</u>	<u>Phoenix</u>	<u>AZ</u>	<u>85012</u>
(Street)	(City)	(State)	(Zip)
<u>602-916-5000</u>	<u>602-916-5566</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>JLShapiro@fclaw.com</u>			

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|--|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box for the county/ies in which you are certified to provide service:

<input type="checkbox"/> APACHE	<input type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input checked="" type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	300	272	28
302	Franchises			
303	Land and Land Rights	22,391	14,791	7,600
304	Structures and Improvements	216,605	146,397	70,208
307	Wells and Springs	367,126	251,094	116,032
311	Pumping Equipment	257,224	114,074	143,150
320	Water Treatment Equipment	13,703	5,803	7,900
330	Distribution Reservoirs and Standpipes	371,561	193,979	177,582
331	Transmission and Distribution Mains	597,066	420,840	176,226
333	Services	111,038	84,473	26,565
334	Meters and Meter Installations	267,629	112,444	155,185
335	Hydrants	1,589	629	960
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	421,672	308,089	113,583
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	8,628	2,470	6,158
346	Communication Equipment	12,576	1,746	10,830
347	Miscellaneous Equipment			
348	Other Tangible Plant	4,148	329	3,819
	TOTALS	2,673,256	1,657,430	1,015,826

This amount goes on the Balance Sheet Acct. No. 108 

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	300	2.67%	8
302	Franchises			
303	Land and Land Rights	22,391	3.12%	699
304	Structures and Improvements	216,605	3.18%	6,886
307	Wells and Springs	367,126	3.17%	11,649
311	Pumping Equipment	257,224	3.00%	7,712
320	Water Treatment Equipment	13,703	3.05%	418
330	Distribution Reservoirs and Standpipes	371,561	3.11%	11,566
331	Transmission and Distribution Mains	597,066	3.14%	18,747
333	Services	111,038	3.14%	3,489
334	Meters and Meter Installations	267,629	3.07%	8,221
335	Hydrants	1,589	3.21%	51
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	421,672	3.19%	13,460
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	8,628	2.99%	258
346	Communication Equipment	12,576	3.00%	377
347	Miscellaneous Equipment			
348	Other Tangible Plant	4,148	3.04%	126
	TOTALS	2,673,256	3.13%	83,667

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$	\$
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies	68,802	26,523
151	Plant Material and Supplies		
162	Prepayments	12,087	
174	Miscellaneous Current and Accrued Assets	517,194	516,694
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 598,083	\$ 543,217
	FIXED ASSETS		
101	Utility Plant in Service	\$ 2,654,181	\$ 2,673,256
103	Property Held for Future Use		
105	Construction Work in Progress		12,349
108	Accumulated Depreciation – Utility Plant	(1,573,763)	(1,657,430)
121	Non-Utility Property	45	
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 1,080,463	\$ 1,028,175
	TOTAL ASSETS	\$ 1,678,546	\$ 1,571,392

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 15,272	\$ 15,272
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 15,272	\$ 15,272
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	82,382	82,382
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	877,282	877,282
272	Less: Amortization of Contributions	(499,784)	(527,858)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 459,880	\$ 431,806
	TOTAL LIABILITIES	\$ 475,152	\$ 447,078
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 646,630	\$ 646,630
211	Paid in Capital in Excess of Par Value	364,385	364,385
215	Retained Earnings	192,379	113,299
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 1,203,394	\$ 1,124,314
	TOTAL LIABILITIES AND CAPITAL	\$ 1,678,546	\$ 1,571,392

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 528,148	\$ 455,280
460	Unmetered Water Revenue		
474	Other Water Revenues	5,535	16,307
	TOTAL REVENUES	\$ 533,683	\$ 471,587
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 84,937	\$ 39,280
610	Purchased Water	6,849	65,629
615	Purchased Power	50,478	60,817
618	Chemicals	4,455	3,491
620	Repairs and Maintenance	12,273	20,684
621	Office Supplies and Expense		
630	Outside Services	53,651	7,392
635	Water Testing	12,971	13,590
641	Rents	1,678	2,522
650	Transportation Expenses		
657	Insurance -- General Liability		
659	Insurance - Health and Life	2,652	2,210
666	Regulatory Commission Expense -- Rate Case	45	1,381
675	Miscellaneous Expense	204,748	214,601
403	Depreciation Expense	81,768	83,667
408	Taxes Other Than Income	23,200	13
408.11	Property Taxes	11,567	35,237
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 551,272	\$ 550,514
	OPERATING INCOME/(LOSS)	\$ (17,589)	\$ (78,927)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	23,223	
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(3,408)	(153)
	TOTAL OTHER INCOME/(EXPENSE)	\$ 19,815	\$
	NET INCOME/(LOSS)	\$ 2,226	\$ (79,080)

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 17,150

Meter Deposits Refunded During the Test Year

\$ 0

COMPANY NAME: PAYSON WATER CO., INC,	
Name of System: Mead's Ranch Water System	ADEQ Public Water System Number (If applicable): PWS 04-015

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled	Arsenic Levels (mg/L)
55-644405	1	4,5	160	20	8	1965	0,002

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None	N/A	N/A

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
3,0	1	Unknown	Unknown
5,0	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	2	80	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: PAYSON WATER CO., INC,

Name of System: Mead's Ranch Water System ADEQ Public Water System Number (If applicable): PWS 04-015

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
3/4	PVC	1,180
2	PVC	3,300
3	PVC	2,510
4	None	None
5	None	None
6	None	None
8	None	None
10	None	None
12	None	None

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	74
3/4	1
1	0
1 1/2	0
2	0
Comp, 3	0
Turbo 3	0
Comp, 4	0
Turbo 4	0
Comp, 6	0
Turbo 6	0
TOTAL	74

For the following three items, list the utility owned assets in each category,

TREATMENT EQUIPMENT:

1-Mark 1 Pellet Drop Chlorinator

STRUCTURES:

OTHER:

Two (2) 4' x 4' Conservation Signs w/ 5 numbers (1-5)
Remote Tank Monitoring Devices(s)

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: PAYSON WATER CO., INC.,

Name of System: East Verde Estates Water System ADEQ Public Water System Number (If applicable): PWS 04-026

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled	Arsenic Levels (mg/L)
55-621332	1	7,0	80	8	5/8 x 3/4	1958	0,005
55-621335	1	1,2	40	8	5/8 x 3/4	1955	0,005
55-518599	2	8,0	100	8	5/8 x 3/4	1987	0,005

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None	N/A	N/A

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7,5	1	Unknown	Unknown

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
40,000	1	2,000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: PAYSON WATER CO., INC,

Name of System: East Verde Estates Water System ADEQ Public Water System Number (If applicable): PWS 04-026

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	GIP	5,947
3	None	None
4	ACP	27,317
5	None	None
6	None	None
8	None	None
10	None	None
12	None	None

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	158
3/4	1
1	0
1 1/2	0
2	0
Comp, 3	0
Turbo 3	0
Comp, 4	0
Turbo 4	0
Comp, 6	0
Turbo 6	0
Total	158

For the following three items, list the utility owned assets in each category,

TREATMENT EQUIPMENT:

1- Mark 1 Pellet Chlorinator

STRUCTURES:

11' x 11' chain link fence

20' x 20' chain link fence

30' x 36' chain link fence

OTHER:

Two (2) 4' x 4' Conservation Signs w/ 5 numbers (1-5)

Remote Tank monitoring device(s)

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: PAYSON WATER CO., INC.,

Name of System: Flowing Springs Water System

ADEQ Public Water System Number (If applicable): PWS 04-027

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled	Arsenic Levels (mg/L)
55-631115	1	10	150	5	5/8 x 3/4	1950	0,0031

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None	N/A	N/A

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5,0	1	Unknown	Unknown

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
20,000	1	1,000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: PAYSON WATER CO., INC,

Name of System: Flowing Springs Water System ADEQ Public Water System Number (If applicable): PWS 04-027

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	11,616
3	None	None
4	PVC	5,000
5	None	None
6	None	None
8	None	None
10	None	None
12	None	None

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	29
3/4	0
1	0
1 1/2	0
2	0
Comp, 3	0
Turbo 3	0
Comp, 4	0
Turbo 4	0
Comp, 6	0
Turbo 6	0
TOTAL	29

For the following three items, list the utility owned assets in each category,

TREATMENT EQUIPMENT:

One Mark 1 Pellet Chlorinator _____

STRUCTURES:

20' x 26' chain link fence _____

OTHER:

Two (2) 4' x 4' Conservation Signs w/ 5 numbers (1-5) _____
Remote tank monitoring device _____

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: PAYSON WATER CO., INC,

Name of System: Geronimo Estates Water System ADEQ Public Water System Number (If applicable): PWS 04-028

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled	Arsenic Levels (mg/L)
55-621336	2	6,5	160	6	5/8 x 3/4	1965	0,0013
55-515318	2	15,0	150	6	5/8 x 3/4	1986	0,0025

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None	N/A	N/A

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
3	2	Unknown	Unknown

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15,000	1	119	3

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: PAYSON WATER CO., INC,

Name of System: Geronimo Estates Water System ADEQ Public Water System Number (If applicable): PWS 04-028

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	1,620
3	PVC	2,140
4	ACP	6,864
5	None	None
6	None	None
8	None	None
10	None	None
12	None	None

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	88
3/4	0
1	0
1 1/2	0
2	0
Comp, 3	0
Turbo 3	0
Comp, 4	0
Turbo 4	0
Comp, 6	0
Turbo 6	0
TOTAL	88

For the following three items, list the utility owned assets in each category,

TREATMENT EQUIPMENT:

Two Mark-1 Pellet Chlorinator(s)

STRUCTURES:

22' x 30' chain link fence

10' x 10' chain link fence

19' x 32' chain link fence

10' x 12' wood frame building

OTHER:

Two (2) 4' x 4' Conservation Signs w/ 5 numbers (1-5)

Remote Tank Monitoring device(s)

COMPANY NAME: PAYSON WATER CO., INC,

Name of System: Mesa Del Caballo Water System ADEQ Public Water System Number (If applicable): PWS 04-030

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled	Arsenic Levels (mg/L)
55-631113	5	9,0	104	6	5/8 x 3/4	1977	<0,001
55-500270	3	4,0	450	6	5/8 x 3/4	1981	<0,001
55-801698	2	0	100	6	5/8 x 3/4	Filed in 1984	<0,001
55-801699	1	6,4	80	6	5/8 x 3/4	Filed in 1984	0,0017
55-631112	1	5,1	80	6	5/8 x 3/4	1973	0,0017
55-513409	3	3,7	395	6	5/8 x 3/4	1986	0,0011
55-556158	2	11,2	400	6	5/8 x 3/4	1996	0,0011

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
WSP*: JO 55-588967	12,0	5,652
WSP: Behm 55-560398	1,0	138
WSP: ECC 04030	8,5	4,375

Water sharing partner aka water sharing agreement

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5,0	1	Unknown	Unknown
7,5	1		
10,0	1		
15,0	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15,000	3	2,000	4
20,000	1	80	1
40,000	1		

COMPANY NAME: PAYSON WATER CO., INC,

Name of System: Mesa Del Caballo Water System ADEQ Public Water System Number (If applicable): PWS 04-030

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	700
4	PVC	1,400
4	ACP	22,476
5	None	None
6	None	None
8	None	None
10	None	None
12	None	None

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	405
3/4	0
1	1
1 1/2	0
2	0
Comp, 3	0
Turbo 3	0
Comp, 4	0
Turbo 4	0
Comp, 6	0
Turbo 6	0
TOTAL	405

For the following three items, list the utility owned assets in each category,

TREATMENT EQUIPMENT:

Two Mark 1 Pellet Chlorinator(s)

STRUCTURES:

Seven (7) 8' x 8' concrete block buildings

One (1) 6' x 6' wooden frame building

50' x 50' chain link fence

37' x 44' chain link fence

30' x 30' chain link fence

24' x 35' chain link fence

OTHER:

Two (2) 4' x 4' Conservation Signs w/ 5 numbers (1-5)

Remote Tank Monitoring Devices

COMPANY NAME: PAYSON WATER CO., INC,

Name of System: Star Valley Water System ADEQ Public Water System Number (If applicable): PWS 04-037

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled	Arsenic Levels (mg/L)
55-501381	No Pump	0	105	6	None	1981	n/a
55-605247	2	22	30	8	1	1960	<0,001
55-519703	2	20	30	6	5/8 x 3/4	1987	<0,001
55-538696	No Pump	0	300	6	2	1993	<0,001
55-548773	15	140	240	8 & 6	1	1995	<0,001

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None	N/A	N/A

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	2	Unknown	Unknown
7,5	1		
7,5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15,000	1	1,000	1
20,000	1	2,000	1
50,000	1		
160,000	1		

Name of System: Star Valley Water System **ADEQ Public Water System Number (If applicable):** PWS 04-037

MAINS

Size (in inches)	Material	Length (in feet)
1,5	PVC	214
2	PVC	800
3	None	None
4	ACP	4,034
4	PVC	2,088
6	ACP	2,643
6	PVC	9,629
8	PVC	3,207
8	DIP	240

Size (in inches)	Quantity
5/8 X 3/4	312
3/4	0
1	55
1 1/2	2
2	0
Comp, 3	0
Turbo 3	0
Comp, 4	0
Turbo 4	0
Comp, 6	0
Turbo 6	0
TOTAL	369

TREATMENT EQUIPMENT:

Two Mark-1 Pellet Chlorinators

One (1) 8' x 8' wood frame building	50' x 110' chain link fence
One (1) 10' x 18' wood frame building	
One (1) 8' x 10' wood frame building	
One (1) 18' x 20' wood frame building	
28' x 55' chain link fence	
25' x 42' chain link fence	

Two (2) 4' x 4' Conservation Signs w/ 5 numbers (1-5)
Remote Tank Monitoring Devices

COMPANY NAME: PAYSON WATER CO., INC,

Name of System: Whispering Pines Water System ADEQ Public Water System Number (If applicable): PWS 04-039

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled	Arsenic Levels (mg/ L)
55-621333	1	17,0	85	6	1	1965	<0,001
55-621334	2	28,0	50	8	1	1960	<0,001

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None	N/A	N/A

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7,5	3	Unknown	Unknown

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
20,000	2	2,000	2
		1,000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: PAYSON WATER CO., INC,

Name of System: Whispering Pines Water System ADEQ Public Water System Number (If applicable): PWS 04-039

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	GIP	6,062
2	PVC	3,038
3	PVC	5,250
4	ACP	18,900
6	None	None
8	None	None
10	None	None
12	None	None

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	173
3/4	1
1	0
1 1/2	0
2	0
Comp, 3	0
Turbo 3	0
Comp, 4	0
Turbo 4	0
Comp, 6	0
Turbo 6	0
TOTAL	173

For the following three items, list the utility owned assets in each category,

TREATMENT EQUIPMENT:

Two Mark-1 Pellet Chlorinators

STRUCTURES:

8' x 35' chain link fence

26' x 30' chain link fence

6' x 6' chain link fence

25' x 35' chain link fence

OTHER:

Two (2) 4' x 4' Conservation Signs w/ 5 numbers (1-5)

Remote Tank Monitoring Device

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: PAYSON WATER CO., INC,

Name of System: Deer Creek Water System ADEQ Public Water System Number (If applicable): PWS 04-064

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled	Arsenic Levels (mg/L)
55-086809	5	25,0	260	6	1	1981	0,0045
55-512278	5	8,0	260	12	5/8 x 3/4	1985	0,0045

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None	N/A	N/A

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
3	1	Unknown	Unknown
7,5	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
125,000	1	119	1
		5,000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: PAYSON WATER CO., INC,

Name of System: Deer Creek Water System ADEQ Public Water System Number (If applicable): PWS 04-064

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	385
3	None	None
4	PVC	18,352
5	None	None
6	PVC	647
8	None	None
10	None	None
12	None	None

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	132
3/4	1
1	1
1 1/2	0
2	0
Comp, 3	0
Turbo 3	0
Comp, 4	0
Turbo 4	0
Comp, 6	0
Turbo 6	0
TOTAL	134

For the following three items, list the utility owned assets in each category,

TREATMENT EQUIPMENT:

One (1) Mark-1 Pellet Chlorinator

STRUCTURES:

30' x 95' chain link fence

38' x 50' chain link fence

105' x 105' chain link fence

17' x 30' wood frame building

7' x 8' wood frame building

OTHER:

One (1) 4' x 4' Conservation Signs w/ 5 numbers (1-5)

Remote Tank Monitoring Devices

COMPANY NAME: PAYSON WATER CO., INC.,

Name of System: Gisela Water System ADEQ Public Water System Number (If applicable): PWS 04-346

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled	Arsenic Levels (mg/L)
55-645162	5	92	50	12	2	1971	0,0016

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None	N/A	N/A

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	1	Unknown	Unknown
7,5	3		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
30,000	1	500	1
50,000	1	1,000	1
		2,000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: PAYSON WATER CO., INC,

Name of System: Gisela Water System ADEQ Public Water System Number (If applicable): PWS 04-346

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	None	None
3	PVC	360
4	PVC	9,530
5	None	None
6	PVC	7,580
8	None	None
10	None	None
12	None	None

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	213
3/4	0
1	3
1 1/2	0
2	0
Comp, 3	0
Turbo 3	0
Comp, 4	0
Turbo 4	0
Comp, 6	0
Turbo 6	0
TOTAL	216

For the following three items, list the utility owned assets in each category,

TREATMENT EQUIPMENT:

One Mark-1 Pellet Chlorinator

STRUCTURES:

50' x 70' chain link fence

11' x 28' chain link fence

12' x 18' chain link fence

OTHER:

One (1) 4' x 4' Conservation Signs w/ 5 numbers (1-5)

Remote Tank Monitoring Devices

Note: If you are filing for more than one system, please provide separate sheets for each system.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	67	36.6	36.9	
FEBRUARY	67	19.4	20.6	
MARCH	67	41.6	40.6	
APRIL	67	50.8	50.8	
MAY	67	55.3	55.4	
JUNE	68	68.0	68.6	
JULY	69	99.0	99.6	
AUGUST	69	91.3	91.7	
SEPTEMBER	69	93.7	93.9	
OCTOBER	69	87.4	87.6	
NOVEMBER	69	68.1	68.6	
DECEMBER	69	36.8	36.7	
TOTALS →		694.3	695.8	6

What is the level of arsenic for each well on your system? 100 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 1500 GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☒ Yes ☐ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☐ Yes ☒ No

If yes, provide the GPCPD amount: 1. / A

Note: If you are filing for more than one system, please provide separate data sheets for each system.

Name of System: East LakeADEQ Public Water System Number: 04-126**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	144	352.1	353.3	0
FEBRUARY	145	204.7	206.6	0
MARCH	145	308.4	308.9	0
APRIL	144	302.6	303.3	0
MAY	144	407.6	407.6	0
JUNE	145	485.4	485.9	26.0
JULY	145	645.3	643.9	0
AUGUST	144	522.4	522.6	0
SEPTEMBER	144	442.6	442.7	0
OCTOBER	143	414.7	414.7	0
NOVEMBER	143	397.6	397.6	52.5
DECEMBER	142	325.8	328.3	1
TOTALS →		4,811.6	4,407.3	58.5

What is the level of arsenic for each well on your system? .005 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
(☒) Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
() Yes (☒) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes (☒) No

If yes, provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system.

Name of System: Flaming SpringsADEQ Public Water System Number: 64-027**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	27	121.0	121.6	
FEBRUARY	25	49.5	49.1	
MARCH	25	119.5	119.3	
APRIL	25	103.9	103.6	
MAY	25	164.4	170.0	
JUNE	25	173.6	165.7	
JULY	25	265.0	266.2	
AUGUST	25	164.2	164.0	
SEPTEMBER	25	156.0	151.3	
OCTOBER	25	123.5	123.3	
NOVEMBER	25	174.3	174.3	
DECEMBER	25	74.4	75.5	
TOTALS →		1,715.2	1,718.3	

What is the level of arsenic for each well on your system? 0.03 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
(☒) Yes (☐) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
(☐) Yes (☒) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
(☐) Yes (☒) No

If yes, provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	85	94.2	100.6	
FEBRUARY	86	67.6	67.2	
MARCH	87	55.9	56.0	
APRIL	86	102.1	102.2	
MAY	86	118.5	117.7	
JUNE	86	174.6	174.6	
JULY	87	254.8	259.3	
AUGUST	87	170.6	168.8	
SEPTEMBER	87	149.2	148.8	
OCTOBER	87	156.5	157.3	
NOVEMBER	86	124.3	124.6	
DECEMBER	86	105.2	105.9	
TOTALS →		1,557.6	1,562.4	<u>6</u>

What is the level of arsenic for each well on your system? .002 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
(☒) Yes (☐) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
(☐) Yes (☒) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
(☐) Yes (☒) No

If yes, provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	512	1,316	759	527
FEBRUARY	511	1,656	738	312
MARCH	572	1,388	755	633
APRIL	571	1,477	756.7	728
MAY	571	1,598	863.5	676.6
JUNE	574	1,594	821.8	762.2
JULY	574	1,962	879.3	875 646.8
AUGUST	575	1,484	562.6	681.4
SEPTEMBER	571	1,309	680.1	628.6
OCTOBER	572	1,266	500.8	752.6
NOVEMBER	571	1,538	655.6	849.4
DECEMBER	571	1,594	744.4	652.6
TOTALS →		17,346	8,755.8	7,782

What is the level of arsenic for each well on your system? < 1.0 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for ____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
(☒) Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
() Yes (☒) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes (☒) No

If yes, provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	367	1429	1452	
FEBRUARY	366	1228	1227	
MARCH	366	1224	1227	
APRIL	364	1538	1537	
MAY	364	2117	2119	
JUNE	365	2077	2081	
JULY	365	2165	2165	
AUGUST	365	2316	2319	
SEPTEMBER	364	2134	2134	
OCTOBER	361	1748	1748	
NOVEMBER	362	1938	1940	
DECEMBER	358	1467	1469	
TOTALS →		21,956	22,048	

What is the level of arsenic for each well on your system? 2.021 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 1/11 GPM for hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
(☒) Yes (☐) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
(☐) Yes (☒) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
(☐) Yes (☒) No

If yes, provide the GPCPD amount:

Note: If you are filing for more than one system, please provide separate data sheets for each system.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	154	777.6 443.2	244.1	
FEBRUARY	154	777.6 178.4	179.2	
MARCH	154	777.6 198.1	197.7	
APRIL	154	777.6 220.4	210.5	
MAY	154	464.7	464.8	
JUNE	156	453.5	453.5	
JULY	156	417.8	416.6	
AUGUST	155	586.7	586.9	
SEPTEMBER	155	544.9	644.3	
OCTOBER	155	420.5	421.1	
NOVEMBER	155	415.1	347.8	
DECEMBER	154	287.1	288.8	
TOTALS →		4,728	4,729	

What is the level of arsenic for each well on your system? < 0.1 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
(☒) Yes (☐) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
(☐) Yes (☒) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
(☐) Yes (☒) No

If yes, provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system.

Name of System:

ADEQ Public Water System Number:

14-164

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	125	525	524	
FEBRUARY	125	449	450	
MARCH	125	512	511	
APRIL	125	647	646	
MAY	125	628	627	
JUNE	125	716	712	
JULY	125	926	922	
AUGUST	127	777	778	
SEPTEMBER	125	667	666	
OCTOBER	125	714	715	
NOVEMBER	126	664	664	
DECEMBER	125	516	517	
TOTALS →		7,675	7,672	

What is the level of arsenic for each well on your system? 664 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
(☒) Yes (☐) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
(☐) Yes (☒) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
(☐) Yes (☒) No

If yes, provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system.

Name of System: 6-K-11

ADEQ Public Water System Number:

14-346**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	<u>166</u>	<u>655</u>	<u>659</u>	
FEBRUARY	<u>170</u>	<u>639</u>	<u>646</u>	
MARCH	<u>172</u>	<u>669</u>	<u>669</u>	
APRIL	<u>171</u>	<u>1166</u>	<u>1167</u>	
MAY	<u>171</u>	<u>1133</u>	<u>1130</u>	
JUNE	<u>175</u>	<u>1540</u>	<u>1542</u>	
JULY	<u>174</u>	<u>1693</u>	<u>1690</u>	
AUGUST	<u>171</u>	<u>1665</u>	<u>1672</u>	
SEPTEMBER	<u>171</u>	<u>1401</u>	<u>1402</u>	
OCTOBER	<u>169</u>	<u>1149</u>	<u>1150</u>	
NOVEMBER	<u>165</u>	<u>1038</u>	<u>1059</u>	
DECEMBER	<u>165</u>	<u>851</u>	<u>853</u>	
TOTALS →		<u>13,511</u>	<u>13,518</u>	<u>e</u>

What is the level of arsenic for each well on your system? 4.0015 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
(☒) Yes (☐) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
(☐) Yes (☒) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
(☐) Yes (☒) No

If yes, provide the GPCPD amount: N/A

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME:	CROWN WATER CO		
Name of System:	MC900 Ranch	ADEQ Public Water System Number:	04-015

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →	0	0	0

OTHER (description):

COMPANY NAME: *Truman Water Co.*

Name of System: *East Verde*
ADEQ Public Water System Number: *04-026*

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →	<i>0</i>	<i>0</i>	<i>0</i>

OTHER (description):

COMPANY NAME: *Myers Water Co.*

Name of System: *Flowing Springs* ADEQ Public Water System Number: *64-02.1*

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →	<i>0</i>	<i>0</i>	<i>0</i>

OTHER (description):

COMPANY NAME:	TAYLOR WATER CO.		
Name of System:	GREENHILL ESTATES	ADEQ Public Water System Number:	041-028

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY		1	
JUNE			
JULY			
AUGUST			
SEPTEMBER		2	
OCTOBER			
NOVEMBER			
DECEMBER			
TOTALS →	8	3	0

OTHER (description):

COMPANY NAME: *Wagon Wheel Co*

Name of System: *Wagon Wheel Control*
ADEQ Public Water System Number: *64-676*

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		4	
FEBRUARY		1	
MARCH		6	
APRIL		6	
MAY		6	
JUNE		3	
JULY		3	
AUGUST		1	
SEPTEMBER		1	
OCTOBER		2	
NOVEMBER		1	
DECEMBER		1	
TOTALS →	8	18	8

OTHER (description):

COMPANY NAME:	Hypack Water Co.		
Name of System:	SMP Valley	ADEQ Public Water System Number:	14-037

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		0	
FEBRUARY		2	
MARCH		0	
APRIL		0	
MAY		2	
JUNE		0	
JULY		0	
AUGUST		1	
SEPTEMBER		0	
OCTOBER		3	
NOVEMBER		0	
DECEMBER		0	
TOTALS →	0	5	0

OTHER (description):

COMPANY NAME:	Payson Water
Name of System:	Water Supply / INE SADEQ Public Water System Number: 64-639

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		0	
FEBRUARY		0	
MARCH		1	
APRIL		0	
MAY		0	
JUNE		0	
JULY		0	
AUGUST		0	
SEPTEMBER		0	
OCTOBER		0	
NOVEMBER		2	
DECEMBER		0	
TOTALS →	0	3	0

OTHER (description):

COMPANY NAME:

Name of System: WILK CREEK ADEQ Public Water System Number: 14-164

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		1	
FEBRUARY		1	
MARCH		1	
APRIL		1	
MAY		1	
JUNE		1	
JULY		1	
AUGUST		1	
SEPTEMBER		1	
OCTOBER		1	
NOVEMBER		1	
DECEMBER		1	
TOTALS →	1	1	1

OTHER (description):

COMPANY NAME:	Troyer Water Co.		
Name of System:	C-211	ADEQ Public Water System Number:	C4-C36

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		0	
FEBRUARY		2	
MARCH		0	
APRIL		0	
MAY		0	
JUNE		0	
JULY		2	
AUGUST		0	
SEPTEMBER		0	
OCTOBER		0	
NOVEMBER		1	
DECEMBER		0	
TOTALS →	0	5	0

OTHER (description):

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 22,311.74

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

AND
SWORN STATEMENT
Taxes

RECEIVED
APR 18 2010
AL ORFF COMM
Director of State

VERIFICATION

STATE OF CA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
NAME (OWNER OR OFFICIAL) TITLE
COMPANY NAME

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

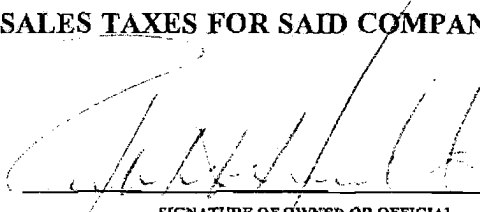
MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL
661 645 7526

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

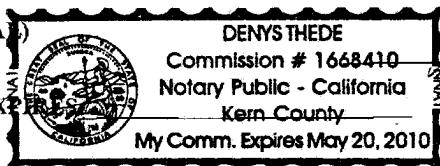
THIS

14th

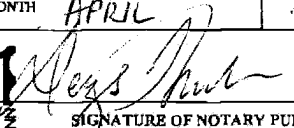
DAY OF

COUNTY NAME
MONTH
YEAR

(SEAL)



MY COMMISSION EXPIRES



SIGNATURE OF NOTARY PUBLIC

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported _____
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported _____
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances: _____

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

4-17-10

DATE

Robert T. Hurdicost

PRINTED NAME

President

TITLE

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

RECEIVED
APR 17 2010
AZ CORP COMM
Direct, James

VERIFICATION

STATE OF CA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
NAME (OWNER OR OFFICIAL) TITLE
COMPANY NAME

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 505,744

(THE AMOUNT IN BOX ABOVE

INCLUDES \$ 34,157

IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

[Signature]
SIGNATURE OF OWNER OR OFFICIAL
661 633 7524
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

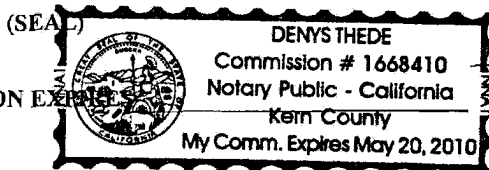
THIS

14TH

DAY OF

COUNTY NAME
MONTH
2010

MY COMMISSION EXPIRES



[Signature]
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED
APR 15 2010
AZ CORP COMM
Director Utilities

VERIFICATION
CA
STATE OF ARIZONA

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) KERN	
NAME (OWNER OR OFFICIAL) Robert T. F. Hurdick	TITLE President
COMPANY NAME Coyote Water Co	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

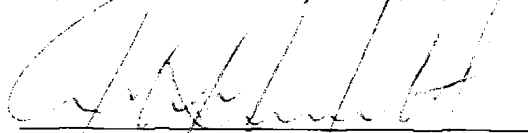
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 485,480

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 33,881
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

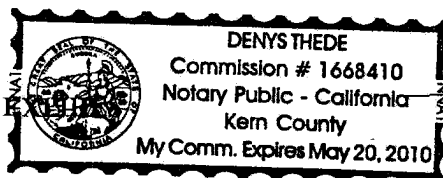

SIGNATURE OF OWNER OR OFFICIAL
661 6525 7526
TELEPHONE NUMBER


SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 14TH DAY OF

NOTARY PUBLIC NAME DENYS THEDE	
COUNTY NAME KERN	
MONTH APRIL	2010

(SEAL)

MY COMMISSION EXPIRES




SIGNATURE OF NOTARY PUBLIC

Payson Water Co., Inc.
General Ledger

anges: From: 1/1/2009 To: 12/31/2009
Date: 1/1/2009
Account: 00.00.1400.01 Account: 00.00.1400.01

Subtotal By: No Subtotals
Sorted By: System

Include: Posting
Print Currency In: Functional (USD)

Account: 00.00.1400.01

Description: Prepaid Property Taxes Beginning Balance: \$12,087.25

Orx Date	Jrnl No.	Orig. Audit Trail	Distribution Reference	Orig. Master Number	Orig. Master Name	Debit	Credit
3/1/2009	1,038	GLTRX00000078	Property/Tax Amortization JAN09				\$2,014.54
2/28/2009	1,103	GLTRX00000083	Property/Tax Amortization FEB09				\$2,014.54
3/1/2009	1,148	GLTRX00000087	Property/Tax Amortization MAR09				\$2,014.54
3/30/2009	1,189	GLTRX00000098	Property/Tax Amortization APR09				\$2,014.54
3/1/2009	1,244	GLTRX00000101	Property/Tax Amortization MAY09				\$2,014.54
3/30/2009	1,302	GLTRX00000104	Property/Tax Amortization JUN09				\$2,014.55
3/1/2009	1,441	GLTRX00000109	Property/Tax Amortization JUL09				\$2,014.55
3/31/2009	1,460	GLTRX00000112	Property/Tax Amortization AUG09				\$2,014.55
3/30/2009	1,463	GLTRX00000115	Property/Tax Amortization SEP09				\$2,014.55
3/30/2009	1,466	GLTRX00000118	Property/Tax Amortization SEP09				\$2,014.55
3/30/2009	1,467	GLTRX00000119	Property/Tax Amortization SEP09				\$2,014.55
3/22/2009	1,489	IC	Gila County Treasurer	941-01-007 1 Y2009	Gila County Treasurer	\$2,014.55	
3/22/2009	1,491	IC	Gila County Treasurer	941-01-008 4 Y2009	Gila County Treasurer	\$821.84	
3/22/2009	1,492	IC	Gila County Treasurer	941-01-082 8 Y2009	Gila County Treasurer	\$1,756.86	
3/22/2009	1,493	IC	Gila County Treasurer	941-01-005 5 Y2009	Gila County Treasurer	\$1,114.08	
3/22/2009	1,494	IC	Gila County Treasurer	941-01-004 2 Y2009	Gila County Treasurer	\$6,609.00	
3/22/2009	1,495	IC	Gila County Treasurer	941-01-002 6 Y2009	Gila County Treasurer	\$1,971.14	
3/22/2009	1,496	IC	Gila County Treasurer	941-01-000 0 Y2009	Gila County Treasurer	\$4,854.58	
3/31/2009	1,607	GLTRX00000120	Property/Tax Amortization OCT09				\$5,422.70
1/30/2009	1,611	GLTRX00000123	Property/Tax Amortization NOV09				\$5,422.70
2/31/2009	1,659	GLTRX00000126	Property/Tax Amortization DEC09				\$5,422.70

Account: 00.00.1400.01

Totals:	Net Change	Ending Balance
	(\$12,087.26)	(\$0.01)
	\$24,326.29	\$36,413.55

Accounts	Beginning Balance	Net Change	Ending Balance	Debit	Credit
1	\$12,087.25	(\$12,087.26)	(\$0.01)	\$24,326.29	\$36,413.55

Grand Totals:

ACC 2009 ANNUAL REPORTS

INCOME TAXES

Brooke Water	Navajo Water	Payson Water	Tonto Basin	Circle City
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For this reporting period, provide the following:

Federal Taxable Income Reported	(118,596.00)	(14,036.00)	(125,089.00)	16,629.00	(114,422.00)
Estimated or Actual Federal Tax Liability					

State Taxable Income Reported					
Estimated or Actual State Tax Liability	(142,561.00)	(14,631.00)	(112,695.00)	23,802.00	(114,007.00)

Amount of Grossed-Up Contributions / Advances:

Amount of Contributions / Advances

Amount of Gross-Up Tax Collected

Total Grossed-Up Contributions / Advances